SUBMITTED BY	Lynne Barrett	COMMUNITY	Plymouth	
FIELD REP	Jared Curtis	FUND	Water	

PART I CASH		2 460 402
CASH		3,469,493
SUBTRACT:		
CURRENT LIABILITIES, DESIGNATIONS	OF FUND BALANCE	
Warrants Payable	220,417	
Encumbrances	897,640	
Expenditures	909,339	
	-	
	-	
OTHER		
OTTLER		
TOTAL		1,442,097
PART II		
RETAINED EARNINGS - UNDESIGNATED		1,442,097
CLIDTDACT.		
SUBTRACT: ACCOUNTS RECEIVABLE (NET)		
ACCOUNTS RECEIVABLE (NET)		
-		
	-	
OTHER		
	_	
TOTAL	-	1,442,097
TOTAL		1,442,097
PART III		
FIXED ASSETS:		
DEBITS	CREDITS	
	-	
	<u> </u>	
Total -		
FIXED ASSET VARIANCE -	=	
- INCLUMENTAL -	- PLEASE SEE CERTIFICATION LE	TTFR
REVIEWED BY Jared Curtis	FOR DIRECTOR OF ACCOUNTS A	

SUBMITTED BY	Lynne Barrett	COMMUNITY	Plymouth	
FIELD REP	Jared Curtis	FUND	Sewer	

PART I			
CASH			2,371,500
SUBTRACT:			
	RENT LIABILITIES, DESIGNATION	IS OF FUND BALANCE	
	rants Payable	72,607	
	ımbrances	620,541	
	enditures	129,500	
OTHER			
TOTAL ——			1,548,852
TOTAL			1,340,032
PART II			
	RNINGS - UNDESIGNATED		1,548,852
			, ,
SUBTRACT:			
ACC	OUNTS RECEIVABLE (NET)		
		<u> </u>	
		<u> </u>	
OTHER			
TOTAL			1,548,852
PART III	_		
FIXED ASSETS	<u>S:</u>		
DEBITS		CREDITS	
DEBITS		GREDITS	
		_	
		<u> </u>	
Total		<u>-</u>	
FIXED ASSET	VARIANCE	<u>-</u>	
DE, (IE)		PLEASE SEE CERTIFICATION LI	
REVIEWED BY	Jared Curtis	FOR DIRECTOR OF ACCOUNTS	APPROVAL

SUBMITTED BY	Lynne Barrett	COMMUNITY	Plymouth	
FIELD REP	Jared Curtis	FUND	Solid Waste	

<u>PART I</u>			
CASH			2,020,507
CLIDTDA	CT.		
SUBTRA	CURRENT LIABILITIES, DESIGNATION	S OF FLIND BALANCE	
	Warrants Payable	84,398	
	Encumbrances	533,934	
	Expenditures	201,300	
	Designated Special Purpose	300,051	
	See Attached Vote Stabilization Fund	<u> </u>	
OTHER			
	Deferred Revenue - Next Year	(466,420)	
TOTAL		<u> </u>	404 404
TOTAL			434,404
PART II			404 404
KETAINI	ED EARNINGS - UNDESIGNATED		434,404
SUBTRA	.CT·		
SUBTIVE	ACCOUNTS RECEIVABLE (NET)		
	ACCOUNT RECEIVABLE (NET)		
	•		
		_	
OTHER			
	-		
TOTAL			434,404
PART III			
FIXED A	SSETS:		
DEBITS		CREDITS	
DEDITO		CREDITS	
			
		_	
	-	_	
		<u> </u>	
Total		<u>-</u>	
FIXED A	SSET VARIANCE	== -	
		PLEASE SEE CERTIFICATION LET	TER
REVIEW	ED BY Jared Curtis	FOR DIRECTOR OF ACCOUNTS A	PPROVAL

SUBMITTED BY	Lynne Barrett	COMMUNITY	Plymouth	
FIELD REP	Jared Curtis	FUND	Airport	

<u>PART I</u>		
CASH		678,264
OLIDADA OT		
SUBTRACT: CURRENT LIABILITIES, DESIGNATIONS	OE ELIND BALANCE	
Warrants Payable	12,423	
Encumbrances	12,425	
Expenditures	<u> </u>	
FB Designated Speical Purposes	350,024	
Must remain because of Grant Obligations		
Petty Cash	50	
OTHER		
TOTAL		315,767
PART II		
RETAINED EARNINGS - UNDESIGNATED		315,767
SUBTRACT:		
ACCOUNTS RECEIVABLE (NET)		
-	<u> </u>	
OTHER		
	·	
TOTAL	<u> </u>	245 767
TOTAL		315,767
DART III		
PART III		
FIXED ASSETS:		
DEDITO	CDEDITE	
DEBITS	CREDITS	
	<u> </u>	
	· -	
· · · · · · · · · · · · · · · · · · ·	·	-
Total -		
FIXED ASSET VARIANCE -	1	
	PLEASE SEE CERTIFICATION LE	TTFR
REVIEWED BY Jared Curtis	FOR DIRECTOR OF ACCOUNTS	
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